



The Central Bank of Lesotho

Results of Government of Lesotho Treasury Bills Tender - Auction 256

Auction Date 09-Jan-13
 Settlement Date 09-Jan-13

Days	91	273	364
Maturity Date	10-Apr-13	09-Oct-13	08-Jan-14
Amount Offered*	LSL 9.00	LSL 6.00	LSL 6.00
Total of bids received*	LSL 23.44	LSL 12.02	LSL 17.00
Amount Issued*	LSL 8.88	LSL 5.75	LSL 5.67
Allocation Price	98.665	95.890	94.500
Equivalent Discount Rate	5.3620	5.4950	5.5140
Equivalent Annual Effective Yield	5.4350	5.7300	5.4950
Allocation at cutoff	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-5.4350	5.2000-5.7300	5.2000-5.8350

* Amounts in million Maloti

NB: No results are available for 182 days tenor as the auction was rejected.